

# State of Alaska

## AY2L: Alaska Mental Health Trust Reserve

### Plan Breakdown

February 28, 2022



	<b>NAV</b>	<b>1 Month</b>	<b>3 Month</b>	<b>FYTD</b>	<b>1 Year</b>	<b>3 Year</b>	<b>5 Year</b>	<b>6 Year</b>	<b>10 Year</b>	<b>ITD</b>	<b>Inception</b>
AY2L: Alaska Mental Health Trust Reserve	\$59,699,216.34	<u>-1.80%</u>	<u>-3.35%</u>	<u>-2.84%</u>	<u>2.92%</u>	<u>9.48%</u>	<u>8.27%</u>	<u>9.16%</u>	<u>8.12%</u>	<u>6.20%</u>	Sep-03
AY70: Short-term Fixed Income Pool		<u>0.00%</u>	<u>0.00%</u>	<u>0.02%</u>	<u>0.05%</u>	<u>0.82%</u>	<u>1.18%</u>	<u>1.13%</u>	<u>0.79%</u>	<u>1.23%</u>	
AY73: Broad Market Fixed Income		<u>-1.12%</u>	<u>-3.43%</u>	<u>-3.31%</u>	<u>-2.37%</u>	<u>3.50%</u>	<u>2.84%</u>	<u>2.64%</u>	<u>2.60%</u>	<u>3.79%</u>	
AY5V: Domestic Equity		<u>-2.52%</u>	<u>-4.54%</u>	<u>0.32%</u>	<u>12.49%</u>	<u>17.53%</u>	<u>14.63%</u>			<u>15.56%</u>	
AYLC: International Equity		<u>-2.14%</u>	<u>-1.79%</u>	<u>-6.79%</u>	<u>-0.41%</u>	<u>7.69%</u>	<u>7.30%</u>			<u>8.16%</u>	
AYL8: Tactical Bond Pool											
INDEX		<b>-1.77%</b>	<b>-3.40%</b>	<b>-2.83%</b>	<b>2.76%</b>	<b>9.28%</b>	<b>8.13%</b>	<b>9.11%</b>	<b>7.76%</b>	<b>5.71%</b>	
EXCESS		<b>-0.03%</b>	<b>0.05%</b>	<b>-0.01%</b>	<b>0.16%</b>	<b>0.20%</b>	<b>0.14%</b>	<b>0.05%</b>	<b>0.36%</b>	<b>0.49%</b>	